

EXHIBIT A

**In re The Financial Oversight and Management Board for Puerto Rico, as
representative of the Commonwealth of Puerto Rico and as representative of the
Puerto Rico Highways and Transportation Authority
Case Nos. 17BK3283 and 17BK3567**

**Errata Sheet for the 30(b)(6) Deposition of the Commonwealth of Puerto Rico, the
Puerto Rico Highways and Transportation Authority, the Puerto Rico Tourism
Company, and the Puerto Rico Infrastructure Financing Authority
Taken on April 21, 2020 and April 23, 2020**

CHANGES/CORRECTIONS

Page: Line	From	To	Reason for Change
3:15-17	BY: MOSHE A. FINK, ESQ. mfink@omm.com PETER FRIEDMAN, ESQ. pfriedman@omm.com	BY: PETER FRIEDMAN, ESQ. pfriedman@omm.com	Transcription error
3:17-20	BY: ELIZABETH L. McKEEN, ESQ. emckeen@omm.com ASHLEY PAVEL, ESQ. apavel@omm.com JOSEPH L. ROTH, ESQ. jroth@omm.com	BY: ELIZABETH L. McKEEN, ESQ. emckeen@omm.com ASHLEY PAVEL, ESQ. apavel@omm.com	Transcription error
19:23-24	Jehra Pelle (phonetic)	Jeira Belén	Transcription error
20:2	Jehra	Jeira	Transcription error
20:9	Angel Bulik	Angel Felix	Transcription error
20:10	Rebecca	Rebeca	Transcription error
22:2	context	contact	Transcription error
23:16	met the account designations	map the account designations	Transcription error
23:25	belies other	elides other	Transcription error
24:1	(indiscernible)	the document speaks for itself	Transcription error
30:17	Boston/DC	Washington, DC	Transcription error
41:10	a FAS	AAFAF	Transcription error
43:20	cooperation	preparation	Transcription error
52:6	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
52:23	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
54:18	including management	in liquidity management	Transcription error
54:18	tax	cash	Transcription error
56:24	you would have to say	you would not say	Transcription error
57:7	General Funds	General Fund	Transcription error
61:3	Collecteria	Colecturía	Transcription error
61:10	Collecteria	Colecturía	Transcription error

61:14	Collecteria	Colecturía	Transcription error
63:1	AAFAP	then	Transcription error
64:7	increments	instances	Transcription error
66:1-3	MR. NATBONY: Well, I disagree. Are you directing him not to answer? MS. McKEEN: You can answer.	MR. NATBONY: Well, I disagree. Are you directing him not to answer? You can answer.	Transcription error
72:18	Collecteria	Colecturía	Transcription error
73:9	would	wouldn't	Transcription error
74:1	A	to me	Transcription error
75:4	they're in	there is	Transcription error
78:25	in	and	Transcription error
80:4	dep	seven	Transcription error
80:14	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
86:6	under	and the	Transcription error
86:11	post 660000	0660000	Transcription error
87:1	Collecteria	Colecturía	Transcription error
87:12	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
87:19	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
89:24	Collecteria	Colecturía	Transcription error
92:11	Collecteria	Colecturía	Transcription error
92:17	extract	extracts	Transcription error
92:17	Collecteria	Colecturía	Transcription error
92:25	Collecteria	Colecturía	Transcription error
93:4	Collecteria	Colecturía	Transcription error
95:16	Collecteria	Colecturía	Transcription error
95:18	collect	select	Transcription error
97:20	Collecteria	Colecturía	Transcription error
100:16	payouts	accounts	Transcription error
106:9	fee	fees	Transcription error
108:6	1029	tab 29	Transcription error
114:18	Please look at	mischaracterizes	Transcription error
117:6	HTA-STA0000467	HTA-STAY0000467	Transcription error
120:15	DV	DE	Transcription error
128:6	informed --	informed the presentation	Transcription error
149:17	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
151:9	HTA-STA	HTA-STAY	Transcription error
151:21	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
153:12	Collecteria	Colecturía	Transcription error
156:17	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
157:9	Collecteria	Colecturía	Transcription error
165:3	Collecteria	Colecturía	Transcription error
165:22	of	or	Transcription error

166:12	Peregos	Pagos	Transcription error
166:21	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
176:23	and	in	Transcription error
178:9	tabs	accounts	Transcription error
178:24	Collecteria	Colecturía	Transcription error
181:12	9478	9458	Transcription error
182:3	Collecteria	Colecturía	Transcription error
183:10	(indiscernible)	to tell	Transcription error
186:7	(indiscernible) Fund	flow of funds	Transcription error
188:8	clawback of the Treasury	clawback account of the Treasury	Transcription error
188:21	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
190:15	(indiscernible)	November 2015	Transcription error
191:7	BPPR 5191	BPPR 9458	Transcription error
193:7	Transfers	Transfer	Transcription error
193:14	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
196:12	which	it	Transcription error
197:5	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
198:11	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
198:23	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
201:24	unfamiliar	familiar	Transcription error
206:15	hinted	ended	Transcription error
207:3	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
207:16	Form	Objection	Transcription error
214:5	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
214:23-24	That you phrased it, that is correct.	Ok. Yeah, you phrased a negative, that is correct.	Transcription error
215:22	know anything	think	Transcription error
216:23	A. Correct	Mr. Mervis: Objection	Transcription error
217:25	I didn't (indiscernible)	I expect the flow of funds	Transcription error
236:11	PRIFAS	PRIFA	Transcription error
238:22	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
241:7	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
245:1	(indiscernible.)	I thought it would be prudent to review	Transcription error
245:11	(indiscernible)	privileged information	Transcription error
249:5	portions of cash in the TSA?	portions of cash in the TSA?	Transcription error
		Ms. McKeen: Objection.	
251:8	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
251:20	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
257:23	typically	specifically	Transcription error
263:16	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
263:17-18	a specific context	specific content	Transcription error

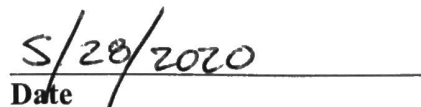
264:13	ERA	CIRA	Transcription error
265:21	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
265:22	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
266:23	acceptable	accessible	Transcription error
270:3	valid	balance	Transcription error
275:16	UNIDENTIFIED SPEAKER	Mr. Natbony	Transcription error
280:4	first	it refers	Transcription error
280:6	the list	to entities	Transcription error
280:13	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
280:20	for first	to refer to	Transcription error
280:24	Minimally	Generally	Transcription error
281:22	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
283:23	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
286:22-23	by Fund number on Type 2 with their corresponding outflows	by Fund number, Fund type to their corresponding outflows	Transcription error
288:24	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
292:10-11	she's a manager over a lot of PRIFA	she's in a managerial role at PRIFA	Transcription error
295:10	oversight for briefs	Oversight Board's brief	Transcription error
304:12-13	(indiscernible) operate chk give you	I believe you asked for	Transcription error
304:19-20	it's your -- it makes sense	here is an instance	Transcription error
304:22	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
306:8	PRIFA	PRIFAS	Transcription error
312:11	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
315:18	I guess	That's what I said	Transcription error
317:7	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
321:2	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
322:16	PRIFA	PRIFAS	Transcription error
322:23	PRIFA	PRIFAS	Transcription error
323:10	Not BCB, no note	Not being a CPA, I don't know	Transcription error
325:8	conjecture	what this section tries to capture	Transcription error
327:6	PRIFA	PRIFAS	Transcription error
327:17	PRIFA	PRIFAS	Transcription error
334:10	Yes	No	Transcription error
336:22	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
347:14	PRIFA	PRIFAS	Transcription error
347:22	PRIFA	PRIFAS	Transcription error
348:7	PRIFA	PRIFAS	Transcription error
348:9	PRIFA	PRIFAS	Transcription error
348:13	wasn't	was	Transcription error
348:21	PRIFA	PRIFAS	Transcription error

348:25	DCMs that exist	VPNs that exist	Transcription error
349:5	PRIFA	PRIFAS	Transcription error
351:1	line?	lines?	Transcription error
		Ms. McKeen: Objection.	
351:24	A. The transfers from 0006 to 0704 do	Mr. Mervis: Objection. A. The transfers from 0006 to 0704 do	Transcription error
353:11	are a	denote	Transcription error
353:17	1891?	1891?	Transcription error
		Ms. McKeen: Objection.	
354:23	the Flow of Funds from the 0704 account?	the Flow of Funds from the 0704 account? Ms. McKeen: Same objection.	Transcription error
354:24	I'm assuming	My understanding	Transcription error
354:25	comingled into	comingled at the point of deposit into	Transcription error
361:23	ASI	AFI	Transcription error
366:17	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
373:1	PRIFA	PRIFAS	Transcription error
373:21	excise	excess	Transcription error
373:23	PRIFA	PRIFAS	Transcription error
375:4	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
375:7	(Indiscernible)	I don't think about monies being	Transcription error
375:17	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
375:23	accreditation	presentation	Transcription error
376:2	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
376:9	So you don't know whether they're	So you don't know whether – Mr. Mervis: Objection. Q. – they're	Transcription error
378:6	off	up	Transcription error
378:19	Sorry, what does the lockbox say?	Sorry, what is the lockbox bank?	Transcription error
379:8	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
387:2	PRIFA	PRIFAS	Transcription error
387:8	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
387:9	nothing	not being a CPA	Transcription error
390:10	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error

390:14	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
395:25	part	positive	Transcription error
396:11	accountant,	an account in	Transcription error
397:21	meaning to receive bank flows of revenues	meaning to receive inflows of revenues	Transcription error
401:11	federal funds?	federal funds?	Transcription error
		Ms. McKeen: Objection.	
401:20	or (indiscernible)	hotel occupancy taxes	Transcription error
402:19	through	to	Transcription error
403:20-21	moneys as being for the rum taxes or the 117 million for the rum taxes?	moneys as being PRIFA rum taxes or the 117 million of PRIFA rum taxes?	Transcription error
404:16	was actually	eventually	Transcription error
405:1	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
406:2	bondholder	bondholders	Transcription error
408:3	seeing a single account	reviewing every single account and its balance	Transcription error
411:17	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
413:4	TSA. The fund	TSA whose fund	Transcription error
414:18	the rum excise taxes, correct?	the rum excise taxes, correct?	Transcription error
		Ms. McKeen: Objection.	
416:17	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
422:1	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
422:5	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
422:24	understanding of what revenues are assumed to	understanding of what revenues are supposed to	Transcription error
424:20	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
425:14	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
426:8	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
426:18	context	concept	Transcription error
428:1	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
428:11	can't	can	Transcription error
436:15	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
437:9	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
437:23	surplus account.	surplus account.	Transcription error
		Ms. McKeen: Objection	
		Q.	
438:5	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
438:11	they haven't	as they happened	Transcription error
439:23	such an assignment	the Pledge and Assignment	Transcription error

	agreement?	agreement?	
446:5-6	I've chk first cited docs in	I personally have not seen	Transcription error
450:19	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
454:6	designate	execute	Transcription error
454:22	(indiscernible)	on the hotelier	Transcription error
459:1	outposts	outflows	Transcription error
462:14	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
462:23	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
466:19	(indiscernible)	I was able to get comfortable	Transcription error
467:7	I admit	I may have	Transcription error
468:16	the method	presented	Transcription error
472:22	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
473:17	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
475:9	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
475:10	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
480:18	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
488:2	Did --	It is.	Transcription error
489:5	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
490:8	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
490:10	(indiscernible)	that was used to make that determination	Transcription error
491:20-21	part of the	opposite	Transcription error
492:8	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
492:24	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
495:10	Okay. And how is that accounting	Okay. And how is that account being	Transcription error
499:18	agreed	reviewed	Transcription error
502:4	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
514:10	tilt flow	outflow	Transcription error
517:3	title fix	Title VI	Transcription error
527:4	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
537:8	UNIDENTIFIED SPEAKER	Mr. Mervis	Transcription error
543:11	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
544:16	I have not certainly seen a	I have not personally seen a	Transcription error
547:11	UNIDENTIFIED SPEAKER	Ms. McKeen	Transcription error
547:20	45 minutes	45 seconds	Transcription error


Witness Signature


Date